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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Tue, Nov 19, 2019 15:14:36 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 1,34,77,79,000 **/-** (Rupees One hundred thirty four crore seventy seven lakh seventy nine thousand) to Energy and Infrastructure Secretariat **-** Orders - Issued

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FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No: 1903 **Dated:07-11-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (Budget-I) Department , 30-03-2001

2 . GO Ms. No. 101 , Finance (Budget-I) Department , 14-08-2019

3 . The Finance (PMU - EAP) Department's , e.File No:FIN01-PMU0EAP(APP)/32/2019-EAP , 05-10-2019

4 . The Energy Department's , e. File No: ENE01/724/2019-POWER-III , 25-09-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Secreatry Energy and Infrastructure Secretariat is hereby issued a Budget Release Order for an amount of 1,34,77,79,000 **/- (**Rupees One hundred thirty four crore seventy seven lakh seventy nine thousand**)** from the BE provision 2019-20 in relaxation of quarterly regulation orders towards meeting the expenditure under the EAP -24x7 Power for All Projects.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans for APTRANSCO for 24X7 Power for all Schemes **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6801002050311001000	V	18,000.00	0.00	0.00	18,000.00	8,648.54	9,351.46	0.00
2	6801007890311001000	V	5,000.00	0.00	0.00	5,000.00	1,011.01	3,117.10	871.89
3	6801007960311001000	V	1,500.00	0.00	0.00	1,500.00	297.18	1,009.23	193.59
		Total	**24,500.00**	**0.00**	**0.00**	**24,500.00**	**9,956.73**	**13,477.79**	**1,065.48**

The (Energy and Infrastructure Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The Energy Department, Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, (A&E), AP, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

SC/SFs (Computer No:999975).

//FORWARDED BY ORDER//

SECTION OFFICER.